

TOWN OF HEBRON
SUMMARY OF ADOPTED 2016-2017 BUDGET
MAY 13th, 2016

Per Section 902F of the Hebron Town Charter, the Board of Finance has recommended a budget for 2016/2017 which totals \$36,177,949. This is a decrease of -0.56% percent over last year's adopted budget of \$36,381,801 and represents a total dollar decrease of \$203,852.

	ADOPTED Expenditures 2015-2016	ADOPTED Expenditures 2016-2017	Difference	Percent Change
Total Town Budget				
Town Government	\$ 7,145,748	\$ 7,191,425	\$ 45,677	0.64%
Contr. to Capital Improvement	599,804	770,911	171,107	28.53%
Contr. to Open Space Acq.	117,000	140,000	23,000	19.66%
Contr. to Cap Non-Recurring	5,000	8,800	3,800	76.00%
Contr. to Capital Projects	13,397	39,100	25,703	191.86%
Contr. to Revaluation	50,000	50,000	-	0.00%
Contr. To Debt Management	-	20,000	20,000	
Debt Service	955,974	928,988	(26,986)	-2.82%
BOF REDUCTION		-		
TOWN GOV'T SUB TOTAL	8,886,923	9,149,224	262,301	2.95%
Hebron Board of Education	11,990,454	11,758,954	(231,500)	-1.93%
RHAM Assess(w/o debt)	14,088,216	13,880,023	(208,193)	-1.48%
RHAM Debt Service	1,416,208	1,389,748	(26,460)	-1.87%
Total General Government	\$ 36,381,801	\$ 36,177,949	\$ (203,852)	-0.56%

The recommended revenue budget is as follows:

	ADOPTED 2015-2016	ADOPTED 2016-2017	Difference	Percent Change
General Government	\$ 775,995	\$ 750,154	\$ (25,841)	-3.33%
Education/Other State Revenues	7,437,666	7,506,802	69,136	0.93%
Revenue Surplus Sources	110,000	-	(110,000)	-100.00%
Debt Mgmt. Fund Contr.	\$ -	\$ -	-	-
Back Taxes / Lien Fees	325,000	325,000	-	0.00%
Tax	27,733,140	27,595,993	(137,147)	-0.49%
	\$ 36,381,801	\$ 36,177,949	\$ (203,852)	-0.56%

The total amount needed to be raised by taxes is \$27,595,993 which is a DECREASE OF \$203,852. This would result in a mill rate of 35.64 calculated utilizing the following factors:

	TOTAL GL
Grand List - October 1, 2015	
Less Potential BAA adjustments	\$ (2,100)
Adjusted Grand List - October 1, 2015	\$ 786,093,820
Mill Value	\$ 786,094
<u>Mill Value (based upon 98.50% collection rate)</u>	<u>\$ 774,302</u>
Mill Rate (per proposed budget)	35.64
Estimated Dollar Increase	(0.36)
	-1.00%
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Total taxes to be raised:	\$27,595,993

2016-2017 BUDGET

TOWN OF HEBRON

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DEPARTMENT BUDGET SUMMARY & INDEX

DEPARTMENTS	BUDGETARY	ADOPTED	CURRENT	DEPT REQ BUDGET 2016-2017	DOLLAR INC/DEC	%	TOWN MGR BUDGET 2016-2017	DOLLAR INC/DEC	%	2016-2017 ADOPTED	DOLLAR INC/DEC	%	TOTAL ACTUAL 2014-2015	2015-2016 ADOPTED BUDGET
	ACTUAL 2014-2015	BUDGET 2015-2016	ESTIMATED EXPENSE 2015-2016											
1000 - Payroll	2,337,648	2,540,642	2,540,642	2,526,611	(14,031)	-0.55%	2,526,611	(14,031)	-0.55%	2,526,611	(14,031)	-0.55%		
1001 - Selectmen	34,787	39,218	39,218	39,655	437	1.11%	39,655	437	1.11%	39,655	437	1.11%		
1002 - Central Services	38,475	41,000	41,000	40,000	(1,000)	-2.44%	40,000	(1,000)	-2.44%	40,000	(1,000)	-2.44%		
1003 - Legal	44,735	53,000	38,000	45,000	(8,000)	-15.09%	45,000	(8,000)	-15.09%	45,000	(8,000)	-15.09%		
1004 - Central Computer Svcs.	43,805	54,177	54,177	64,200	10,023	18.50%	64,200	10,023	18.50%	59,200	5,023	9.27%		
1005 - Boards & Commissions	465	100	50	100	0	0.00%	100	0	0.00%	100	0	0.00%		
1010 - Town Buildings	56,945	58,105	58,000	60,229	2,124	3.66%	60,229	2,124	3.66%	60,229	2,124	3.66%		
1020 - Board of Finance	31,000	31,500	31,500	32,500	1,000	3.17%	32,500	1,000	3.17%	32,500	1,000	3.17%		
1030 - Finance Department	7,674	2,625	2,600	2,725	100	3.81%	2,725	100	3.81%	2,725	100	3.81%		
1040 - Tax Collector	18,189	16,700	16,700	17,200	500	2.99%	17,200	500	2.99%	17,200	500	2.99%		
1050 - Assessor	19,863	26,145	26,145	26,145	0	0.00%	26,145	0	0.00%	26,145	0	0.00%		
1051 - Board of Tax Review	-	170	100	170	0	0.00%	170	0	0.00%	170	0	0.00%		
1060 - Town Clerk	28,679	31,900	31,400	31,500	(400)	-1.25%	31,500	(400)	-1.25%	31,500	(400)	-1.25%		
1070 - Registrars of Voters	42,297	50,007	50,007	51,593	1,586	3.17%	51,593	1,586	3.17%	51,593	1,586	3.17%	2,704,562	2,945,289
2001 - Police Administration	348,957	346,783	398,783	396,888	50,105	14.45%	396,888	50,105	14.45%	404,848	58,065	16.74%		
2010 - Fire Administration	336,387	367,418	367,418	367,897	479	0.13%	367,897	479	0.13%	367,897	479	0.13%		
2011 - Fire Marshal	9,805	10,454	10,400	9,990	(464)	-4.44%	9,990	(464)	-4.44%	9,990	(464)	-4.44%		
2012 - Burning Official	1,434	1,455	1,455	1,478	23	1.58%	1,478	23	1.58%	1,478	23	1.58%		
2020 - Ambulance Services	197,029	155,383	155,383	170,292	14,909	9.60%	162,514	7,131	4.59%	162,514	7,131	4.59%		
2030 - Emergency Mgmt.	12,279	12,750	12,700	14,180	1,430	11.22%	12,980	230	1.80%	12,980	230	1.80%		
2040 - Canine Control	30,769	31,984	31,000	31,434	(550)	-1.72%	31,434	(550)	-1.72%	31,434	(550)	-1.72%	936,660	926,227
3003 - Comm. Agency Donations	163,945	164,065	164,065	132,509	(31,556)	-19.23%	132,509	(31,556)	-19.23%	132,509	(31,556)	-19.23%		
3004 - Health District	86,135	90,103	90,103	98,509	8,406	9.33%	98,509	8,406	9.33%	98,509	8,406	9.33%		
3007 - Library	227,960	242,336	242,336	245,116	2,780	1.15%	244,616	2,280	0.94%	244,616	2,280	0.94%		
3013 - Van - Disabled	54,763	58,810	58,000	57,442	(1,368)	-2.33%	57,442	(1,368)	-2.33%	57,442	(1,368)	-2.33%		
3020 - Senior Center	28,003	30,586	30,000	28,299	(2,287)	-7.48%	28,299	(2,287)	-7.48%	52,999	22,413	73.28%		
3030 - Probate Court	2,815	2,815	2,815	2,815	0	0.00%	2,815	0	0.00%	2,815	0	0.00%		
3050 - St. Peter's Lease	850	850	850	850	0	0.00%	850	0	0.00%	850	0	0.00%		
3102 - Recreation Programs	100,095	105,592	105,500	113,152	7,560	7.16%	103,152	(2,440)	-2.31%	113,152	7,560	7.16%		
3110 - Public Celebrations	707	550	700	550	0	0.00%	550	0	0.00%	550	0	0.00%	665,273	695,707

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DEPARTMENT BUDGET SUMMARY & INDEX

EXPENDITURES	BUDGETARY ACTUAL 2014-2015	ADOPTED BUDGET 2015-2016	CURRENT ESTIMATED EXPENSE 2015-2016	DEPT REQ BUDGET 2016-2017	DOLLAR INC/DEC	% CHANGE	TOWN MGR BUDGET 2016-2017	DOLLAR INC/DEC	% CHG	2016-2017 ADOPTED	DOLLAR INC/DEC	% CHG	TOTAL ACTUAL 2014-2015	2015-2016 ADOPTED BUDGET
4001 - Planning & Development	94,633	109,220	109,000	110,324	1,104	1.01%	110,324	1,104	1.01%	110,324	1,104	1.01%		
4025 - Economic Development	24,445	29,700	29,700	29,700	-	0.00%	29,700	-	0.00%	29,700	-	0.00%	119,078	138,920
4101 - Hgwys. & Grds. Admin.	335,170	288,219	272,000	279,628	(8,591)	-2.98%	278,068	(10,151)	-3.52%	278,068	(10,151)	-3.52%		
4102 - Town Yard & Garage	48,177	51,387	50,700	50,864	(523)	-1.02%	50,864	(523)	-1.02%	50,864	(523)	-1.02%		
4103 - Street Services	568,986	506,301	550,000	512,365	6,064	1.20%	506,800	499	0.10%	506,800	499	0.10%		
4104 - Solid/Bulky Waste Recycl.	168,530	176,661	175,500	174,259	(2,402)	-1.36%	174,259	(2,402)	-1.36%	174,259	(2,402)	-1.36%	1,120,863	1,022,568
5001-5003 - Debt Service	962,309	955,974	955,974	933,988	(21,986)	-2.30%	933,988	(21,986)	-2.30%	928,988	(26,986)	-2.82%		
5005 - Town Property Sewer Fees	26,695	9,800	9,800	9,800	-	0.00%	9,800	-	0.00%	9,800	-	0.00%	989,004	965,774
5010 - Insurance	227,240	245,000	220,075	250,500	5,500	2.24%	250,500	5,500	2.24%	250,500	5,500	2.24%		
5020 - Employee Benefits	1,045,178	1,162,237	1,067,962	1,162,899	662	0.06%	1,157,899	(4,338)	-0.37%	1,171,899	9,662	0.83%	1,272,418	1,407,237
TOTAL TOWN SERVICES BUDGET	7,807,858	8,101,722	8,041,758	8,137,448	35,726	0.44%	8,091,753	(9,969)	-0.12%	8,138,413	36,691	0.45%	7,807,858	8,101,722
5050 - Contr. to Capital Projects	642,114	599,804	599,804	828,011	228,207	38.05%	828,011	228,207	38.05%	770,911	171,107	28.53%	642,114	599,804
5051 - Contr. to Land Acquisition	125,000	117,000	117,000	150,000	33,000	28.21%	125,000	8,000	6.84%	140,000	23,000	19.66%	125,000	117,000
5052 - Contr. to Capital Projects	34,000	13,397	13,397	83,100	69,703	620.29%	78,100	64,703	482.97%	62,100	48,703		34,000	13,397
5053 - Contr. to Revaluation	50,000	50,000	50,000	50,000	-	0.00%	50,000	-	0.00%	50,000	-		50,000	50,000
5054 - Contr. to Debt Management	-	-	-	84,000	84,000		84,000	84,000		54,000	54,000		-	-
5056 - Gen Fund Transfers out	22,151	-	-	-	-	-	-	-	-	-	-	-	22,151	-
5055 - Contr. To Cap. Non-Recurring	10,000	5,000	5,000	8,800	3,800	76.00%	8,800	3,800	76.00%	8,800	3,800		10,000	5,000
TOTAL TOWN GOVT BUDGET	8,691,123	8,886,923	8,826,959	9,341,359	454,436	5.11%	9,265,664	378,741	4.26%	9,224,224	337,301	3.80%	8,691,123	8,886,923
5090 - RHAM Assessment *	15,103,513	14,088,216	14,088,216	13,957,099	(131,117)	-0.93%	13,983,559	(104,657)	-0.74%	13,880,023	(208,193)	-1.48%		
5090 - RHAM Debt Service	-	1,416,208	1,416,208	1,416,208	-	0.00%	1,389,748	(26,460)	-1.87%	1,389,748	(26,460)	-1.87%	15,103,513	15,504,424
8100 - Hebron Board of Education	11,990,454	11,990,454	11,990,454	11,990,454	-	0.00%	11,990,454	-	0.00%	11,758,954	(231,500)	-1.93%	11,990,454	11,990,454
BOF RECOMMENDED REDUCTION										-75000				
SUPPLEMENTAL APPROPRIATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTALS	35,785,090	36,381,801	36,321,837	36,705,120	323,319	0.89%	36,629,425	247,624	0.68%	36,177,949	(203,852)	-0.56%	35,785,090	36,381,801

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**TOWN OF HEBRON
SUMMARY OF REVENUES
2016-2017**

<u>REVENUE SOURCE</u>	<u>ADOPTED BUDGET 2015-2016</u>	<u>% OF BUDGET</u>	<u>ADOPTED 2016-2017</u>	<u>CHANGE</u>	<u>% OF BUDGET</u>
GENERAL GOV'T. - STATE	\$ 387,190	1.1%	\$ 578,099	\$ 190,909	1.6%
EDUCATION-STATE	7,050,476	19.4%	6,928,703	(121,773)	19.2%
DEPARTMENTAL	538,530	1.5%	524,530	(14,000)	1.4%
OTHER REVENUE	237,465	0.7%	225,624	(11,841)	0.6%
DEBT MGMT. FUND CONTR.	-	0.0%	-	-	0.0%
REVENUE SURPLUS SOURCES	110,000		-	(110,000)	
FUND BALANCE	\$ -		\$ -	-	
TOTAL TAX REVENUE	<u>\$ 28,058,140</u>	<u>77.1%</u>	<u>\$ 27,920,993</u>	<u>(137,147)</u>	<u>77.2%</u>
TOTAL REVENUES	<u>\$ 36,381,801</u>	<u>100.0%</u>	<u>\$ 36,177,949</u>	<u>\$ (203,852)</u>	<u>100.0%</u>

**TOWN OF HEBRON
ESTIMATED REVENUES
FISCAL YEAR 2016-2017**

	PREVIOUS ACTUAL 2014-2015	ADOPTED BUDGET 2015-2016	CURRENT ESTIMATED 2015-2016	ADOPTED BUDGET 2016-2017
STATE REVENUES				
Pilot: State Property	13,991	14,871	0	0
Disability Grant	795	761	757	757
Add. Veterans Grant	3,848	3,700	4,032	3,800
Property Tax Relief Grant	28,302	28,400	32,344	28,400
Boat Registrations	0	0	0	0
Town Aid Roads	242,181	241,561	241,561	241,222
Civil Preparedness	3,009	4,600	8,000	4,600
Telephone Access	19,141	18,000	18,000	18,000
Misc. State Grants	2,475	2,000	2,000	2,000
MRSA Revenue Sharing				208,666
Manufacturers' Pilot Grant	0	0	0	0
Grants for Municipal Projects	59,730	2,216	2,216	2,216
Pequot Grant	27,206	31,081	24,744	28,438
FEMA Storm Reimbursement	52,304	40,000	36,205	40,000
HOLD Harmless-New Funding-2013-2014		0		0
Total State Revenues	452,982	387,190	369,859	578,099
EDUCATION/STATE REVENUES				
Education Equalization	6,998,357	7,015,219	6,991,218	6,928,703
Special Ed Excess Cost	0	0	0	0
Education Transportation	45,523	35,257	30,739	0
Total Education Revenues	7,043,880	7,050,476	7,021,957	6,928,703
DEPARTMENTAL REVENUE				
Copies	780	2,000	1,800	2,000
Town Clerk Fees	11,976	13,000	16,000	13,000
Conveyance Tax	69,693	62,000	64,000	64,000
Classified Land	0	0	0	0
Recording Fees	49,512	50,000	50,000	50,000
Town Clerk CIP Funding	4,074	4,000	4,900	4,000

	PREVIOUS ACTUAL 2014-2015	ADOPTED BUDGET 2015-2016	CURRENT ESTIMATED 2015-2016	ADOPTED BUDGET 2016-2017
DEPARTMENTAL REVENUE - CONT'D				
Notary Fees -	1,680	1,400	1,400	1,400
Records Preservation	50	50	50	50
Sport Licenses	(151)	0	0	0
Marriage License	(19)	0	0	0
Ambulance Service	242,591	200,000	204,000	200,000
Soil & Water Conservation Fund	1,392	1,400	1,100	1,400
Building Department	94,387	79,000	80,000	79,000
Education Fee Assessment	915	150	150	150
Plotter/Copier User fees	609	1,000	800	1,000
Compactor, Recycling, Bulky Waste	60,089	65,000	58,000	65,000
Blasting Permits	20	30	30	30
Planning & Zoning	5,113	6,000	7,200	6,000
ZBA	250	500	500	500
Wetland Fees	869	1,000	1,000	1,000
Dog Fund	5,807	6,000	6,000	6,000
Animal Pop. Control Fund	2,184	2,000	2,000	2,000
Constable Fees	15,865	16,000	8,500	0
Engineering Fees	0	0	0	0
Library Revenues	29,067	28,000	28,000	28,000
Total Local Revenue	596,753	538,530	535,430	524,530
MISCELLANEOUS REVENUE				
Interest on Investments	40,161	20,000	18,000	20,000
Health Department	0	5,000	0	5,000
Housing Authority	0	4,000	4,000	4,000
Hebron Parks Fund Reimbursement (Fund 015)	40,000	35,000	35,000	35,000
Parks & Recreation Fund 004 Reimbursement	28,000	12,845	12,845	13,604
WPCA Reimbursement-Clerical & Administrative Fee	25,000	25,000	25,000	25,000
Colchester Intermunicipal Agreement	0	0	0	0
Parking Ticket Revenue	0	0	0	0
Taxes Overpaid/Legal Fee Reimbursements	3,106	500	500	500
Maple Festival Constable Reimb.	2,370	2,100	2,100	2,100
Building Department Permitting Fees	5,550	5,000	5,000	5,000
Shared Bldg Inspector Reimb. Fee-New	0	52,020	52,020	52,020

	PREVIOUS ACTUAL 2014-2015	ADOPTED BUDGET 2015-2016	CURRENT ESTIMATED 2015-2016	ADOPTED BUDGET 2016-2017
Demand Responsive Transportation Grant	31,721	20,000	22,000	20,000
Elderly Van (Transp. Title III Grant)	9,768	8,000	7,000	8,000
Sr. Ctr. Transportation Fees	3,267	3,000	3,000	3,100
Farmland Preservation	4,584	3,000	1,100	3,000
Senior Ctr. Title III-D Grant-Fitness Instructor	3,238	3,500	3,000	3,500
Hebron Harvest Fair (Spec. Revenue Fund)	11,600	14,000	12,000	0
CIRMA Equity	7,821	0	0	0
EMS Special Duty Reimbursement	0	4,000	4,000	4,000
State Trooper Private Duty Reimb. (inc. AHM Grant)	1,743	15,500	15,500	16,800
RHAM Resource Officer Reimb.		0	0	0
Misc. Revenue	14,805	5,000	5,500	5,000
Total Miscellaneous Revenue	232,734	237,465	227,565	225,624
TOTAL REVENUES	8,326,349	8,213,661	8,154,811	8,256,956
FUND BALANCE- RHAM SURPLUS	0		0	
SURPLUS TRANSFER FROM OTHER*	150,000	110,000	110,000	0
DEBT MANAGEMENT FUND CONTRIBUTION	0	0	0	0
Back Taxes/liens/fees	524,796	325,000	325,000	325,000
TAXES	26,553,639	27,733,140	27,733,000	27,595,993
TOTAL REVENUES 2015-2016 BUDGET	35,554,784	36,381,801	36,322,811	36,177,949

**TOWN OF HEBRON
CAPITAL IMPROVEMENT PROGRAM
FY 2016-2017
APPROVED MAY 3, 2016**

6/8/2016

Public Works Department

Road Resurfacing and Road Improvements	260,946
Replace 1978 CAT Loader (partial funding)	80,000
GMC Flat Bed - Replace Truck 22	49,000
Roadside Mower (partial funding)	50,000

Fire Department

Replace ET-210 -Final Year Lease Payment	76,370
Ambulance 510 (partial funding)	95,000
SCBA Replacement - 42 units (partial funding)	117,000

Parks & Recreation

Tractor	47,000
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Miscellaneous Projects

Generator at Douglas Library - Communications Infrastructure	63,500
Douglas Library HVAC System Upgrade (partial funding)	20,000
Senior Center Flooring Replacement (funds first phase)	25,000
Town Office Building Ventilation/Central Air Conditioning	75,000
Hebron Center Sidewalk Plan (LOT/CIP Grant Match)	41,000

TOTAL CIP REQUEST	\$999,816
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**PROPOSED CIP REVENUE
FOR FY 2016-2017
BOARD OF SELECTMEN RECOMMENDATION**

	<u>Approved 2015-2016</u>	<u>Proposed 2016-2017</u>
Balance from Previous Appropriations	46,954	33,574
LOCIP Funding	69,933	70,831
Sale of Old ET-210	12,000	0
Anticipated State Reimbursement - HES Roof Project	0	124,500
CIP Designated Fund Balance	0	0
General Fund Contribution	<u>602,404</u>	<u>770,911</u>
Total Revenues	<u>\$ 731,291</u>	<u>\$ 999,816</u>

Completed Project Balances

11-12 Fire Co # 1 Roof	381.50
13-14 FY Thermal Imaging	464.49
15-16 FY Senior Van Replacement 2016	5,003.40
14-15 FY ICE Grant - Bobcat Loader	785.50
15-16 FY P & R Mason Dump Truck	77.00
14-15 FY GHS Bathroom	2,998.15
15-16 FY Dump Truck	20,000.00
15-16 FY HES Roof Project	<u>3,864.00</u>
	33,574.04

TOWN OF HEBRON
CAPITAL EXPENDITURES - \$5,000 - \$25,000
FY 2016-2017
BOARD OF SELECTMEN APPROVED MAY 16, 2016

Public Works Department

Steam Cleaner/Pressure Washer	5,600
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Parks & Recreation Department

61" Mower	15,500
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Town Buildings

Building Security - Library and Town Office Building Cameras	10,000
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Town Office Building Complex Exterior Improvements	8,000
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Total Capital Expenditures	39,100
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